



Monthly Payment Advice

November Payment

FY2006-07

33 Musselshell
0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	357,757.27	
Amount Paid Thru This Month:	178,878.64	
Remaining Balance Due:	178,878.63	
Monthly Payment Due:		178,878.64
This Month's Payment - sent to Musselshell County		178,878.64

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	97,515.44	
Amount Paid Thru This Month:	68,260.81	
Remaining Balance Due:	29,254.63	
Monthly Payment Due:		68,260.81
This Month's Payment - sent to Musselshell County		68,260.81

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,372.81	
Amount Paid Thru This Month:	3,760.97	
Remaining Balance Due:	1,611.84	
Monthly Payment Due:		3,760.97
This Month's Payment - sent to Musselshell County		3,760.97

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,277.23	
Amount Paid Thru This Month:	1,594.06	
Remaining Balance Due:	683.17	
Monthly Payment Due:		1,594.06
This Month's Payment - sent to Musselshell County		1,594.06

* Entitlements with asterisks have been recalculated.

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0606 Roundup H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	204,937.20	
Amount Paid Thru This Month:	102,468.60	
Remaining Balance Due:	102,468.60	
Monthly Payment Due:		102,468.60
This Month's Payment - sent to Musselshell County		102,468.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	52,185.21	
Amount Paid Thru This Month:	36,529.65	
Remaining Balance Due:	15,655.56	
Monthly Payment Due:		36,529.65
This Month's Payment - sent to Musselshell County		36,529.65

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,664.80	
Amount Paid Thru This Month:	8,165.36	
Remaining Balance Due:	3,499.44	
Monthly Payment Due:		8,165.36
This Month's Payment - sent to Musselshell County		8,165.36

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,685.93	
Amount Paid Thru This Month:	2,580.15	
Remaining Balance Due:	1,105.78	
Monthly Payment Due:		2,580.15
This Month's Payment - sent to Musselshell County		2,580.15

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0607 Melstone Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	16,824.14	
Amount Paid Thru This Month:	11,776.90	
Remaining Balance Due:	5,047.24	
Monthly Payment Due:		11,776.90
This Month's Payment - sent to Musselshell County		11,776.90

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,367.23	
Amount Paid Thru This Month:	1,657.06	
Remaining Balance Due:	710.17	
Monthly Payment Due:		1,657.06
This Month's Payment - sent to Musselshell County		1,657.06

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,367.69	
Amount Paid Thru This Month:	1,657.38	
Remaining Balance Due:	710.31	
Monthly Payment Due:		1,657.38
This Month's Payment - sent to Musselshell County		1,657.38

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0608 Melstone H S

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,948.44	
Amount Paid Thru This Month:	10,463.91	
Remaining Balance Due:	4,484.53	
Monthly Payment Due:		10,463.91
This Month's Payment - sent to Musselshell County		10,463.91

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,453.03	
Amount Paid Thru This Month:	3,817.12	
Remaining Balance Due:	1,635.91	
Monthly Payment Due:		3,817.12
This Month's Payment - sent to Musselshell County		3,817.12

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	265.11	
Amount Paid Thru This Month:	185.58	
Remaining Balance Due:	79.53	
Monthly Payment Due:		185.58
This Month's Payment - sent to Musselshell County		185.58

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